

DIRECT DEPOSIT AUTHORIZATION FORM - EROC (2) _____

I hereby authorized U.S. Army Corps of Engineers, hereinafter called USACE, to initiate direct deposit credit entries to my (our) account indicated below and the financial institution name below, hereinafter called DEPOSITORY, to credit the same to such account. This authority is to remain in full force and effect until USACE has received written notification from me (or either of us) of its termination in such time and in such manner as to afford USACE and DEPOSITORY a reasonable opportunity to act on it.

(1) () ADD - Deposit my payment to the account shown () CHANGE financial information () CANCEL my participation in E.F.T.

PLEASE PRINT

Name of Company or Individual (EXACTLY AS SHOWN ON CONTRACT OR BILLING INVOICE) ** DO NOT USE COMMAS OR PERIODS**

(3)

Address (ACTUAL PHYSICAL LOCATION)

Post Office Box Number (if any)

(4)

(6a)

City:

State:

9 digit Zip Code:

(5)

Mailing Address (if Different):

(6b)

DAYTIME PHONE : AREA CODE + NUMBER

CONTRACT NUMBER (OPTIONAL ** IF MORE THAN ONE, PLEASE LIST ON SEPARATE SHEET OF PAPER AND ATTACH TO FORM)

(7)

**PLEASE ASK YOUR FINANCIAL INSTITUTION FOR YOUR EXACT DEPOSITOR ACCOUNT NUMBER AND
FINANCIAL INSTITUTION ROUTING NUMBER
(SOME BANKS REQUIRE DASHES OR OTHER SYMBOLS IN THEIR ACCOUNT NUMBERS)**

TYPE OF DEPOSITOR ACCOUNT (Mark One)

☐ (8) Checking

☐ (9) Savings

DEPOSITOR ACCOUNT NUMBER (10)

Name of Financial Institution

(11)

Address of Bank (ACTUAL PHYSICAL LOCATION)

Post Office Box Number

(12)

City:

State:

9 digit Zip Code:

(13)

THE FINANCIAL INSTITUTION ROUTING NUMBER IS NINE NUMERIC DIGITS LONG AND CONTAINS NO DASHES

BANK ROUTING NUMBER (14)

DEPOSITOR ACCOUNT TITLE (15)

CONTRACTOR TAX IDENTIFICATION NUMBER (TIN) FOR BUSINESS: (16)

Signature:_(17)_____ Date:_(18)____/____/____